CHARGES FOR SERVICE 1034250 CHARGES- PC & BOARD OF ADJ 1034710 FIRE PROTECTION 1034740 PK & PUBLIC PROP RENTAL 1034750 RECREATION FEES	INTERGOVERNMENTAL REVENUE  1033400 STATE GRANTS  1033410 STATE FIRE GRANTS  1033420 STATE FIRE GRANTS  1033600 CLASS "C" ROAD FUNDS  1033680 STATE LIQUOR ALLOTMENT  1033600 GRANTS	LICENSES AND PERMITS  1032100 BUSINESS LICENSES & PERMITS  1032210 BUILDING PERMITS  1032250 ANIMAL LICENSES	1031100 CURRENT YEAR PROPERTY 1031200 PRIOR YEAR PROPERTY 1031300 SALES AND USE 1031400 FRANCHISE 1031500 TAXES PENALTY/INTEREST 1031600 TAXES SINKING FUND 1031700 TELECOMMUNICATIONS 1031900 FEE IN LIEU OF	ACCT# DESCRIPTION
\$540.00 \$12,233.00 \$12,434.00 \$7,184.00	\$90,649.00 \$5,477.00 \$9,565.00 \$67,257.00 \$2,773.00 \$20,000.00 \$195,711.00	\$3,225.00 \$18,254.00 \$2,294.00 \$23,773.00	\$95,338.00 \$3,531.00 \$187,120.00 \$104,393.00 \$104,393.00 \$551.00 \$0.00 \$24,702.00 \$9,465.00 \$425,100.00	2011-12 ACTUAL
\$525.00 \$9,789.94 \$11,208.50 \$7,210.00	\$10,033.00 \$14,811.51 \$68,895.02 \$2,423.54 \$0.00 \$96,163.07	\$2,975.00 \$30,428.79 \$2,282.00 \$35,685.79	\$86,894.22 \$1,309.79 \$193,651.28 \$115,758.28 \$53.95 \$23,047.10 \$10,565.78 \$431,280.40	2012-13 ACTUAL
\$2,000.00 \$11,000.00 \$12,000.00 \$7,600.00	\$5,792.00 \$12,000.00 \$68,000.00 \$2,855.00 \$88,647.00	\$3,000.00 \$20,000.00 \$2,000.00 \$25,000.00	\$100,000.00 \$1,000.00 \$200,000.00 \$119,000.00 \$122,000.00 \$442,000.00	2013-14 FINAL BUDGET
\$379.00 \$11,914.00 \$11,672.00 \$7,647.00	\$5,776.00 \$11,063.00 \$65,813.00 \$2,865.00	\$3,175.00 \$14,665.00 \$1,782.00 \$19,622.00	\$83,976.00 \$5,433.00 \$199,347.00 \$120,012.00 \$120,012.00 \$120,026.00 \$10,186.00 \$440,070.00	2013-14 ACTUAL
\$500.00 \$12,000.00 \$12,000.00 \$6,500.00	\$18,870.00 \$7,500.00 \$64,000.00 \$2,500.00	\$3,000.00 \$25,000.00 \$2,000.00 \$30,000.00	\$100,000.001 \$1,000.00 \$195,000.00 \$110,000.00 \$21,500.00	2014-15 REV 2/12/15
\$225.00 \$10,080.87 \$9,298.50 \$6,771.75	\$13,852.34 \$43,774.54 \$1,816.47 \$59,443.35	\$2,700.00 \$7,311.61 \$1,951.00 \$11,962.61	\$100,281.41 \$120,560.54 \$92,897.21 \$11,545.83 \$325,284.99	2014-15 YTD 4/23/14
\$500.00 \$12,000.00 \$12,000.00 \$6,800.00	\$18,870.00 \$7,500.00 \$64,000.00 \$1,816.00	\$2,800.00 \$10,000.00 \$2,000.00 \$14,800.00	\$103,000.00 \$1,000.00 \$200,000.00 \$110,000.00 \$20,000.00	2014-15 PROJECTED
				2015-16 REQUESTED

WILLARD CITY CORPORATION 2015-16 PRELIMINARY BUDGET GENERAL FUND PAGE 1

1042610 MILEAGE	1042510 INSURANCE	1042440 BANK CHARGES	1042310 PROFESSIONAL FEES	1042250 EQUIP MTC & SUPPLIES	1042240 OFFICE SUPPLIES	1042210 TRAINING	1042140 RETIREMENT	1042130 FICA	1042120 WAGES -COURT CLERK	1042110 SALARY - JUDGE	COURT	EXPENDITURES	CIAF	101		1039100 CONTRIBUTION GE SORELOS	MYND MOINTON TERMOOFIE	NOON WOLLD TO LOUGH	100 O O O O O O O O O O O O O O O O O O	103010013 & TONG THE	CONTRIBUTIONS & TRANSFERS		1038900	1038100	INTEREST & MISC			1035100 COURT FINES	FINES & FORFIETURES		ACCT# DESCRIPTION	PAGE 2
	49						£0							\$83		T SUNTEUS				CONII		\$2	\$2	€5			\$12	\$12		\$3	20 AC	
\$715.00	\$12,843.00	\$792.00	\$9,423.00	\$2,138.00	\$1,377.00	\$306.00	\$2,171.00	\$3,066.00	\$23,029.00	\$17,053.00				\$834.014.00					<u> </u>			\$27,431.00	\$21,257.00	\$6,174.00			\$129,608.00	\$129,608.00	1	\$32,391.00	2011-12 ACTUAL	
\$0.00	\$13,008.05	\$2,604.69	\$10,409.71	\$2,493.07	\$1,078.73	\$150.00	\$2,494.04	\$2,458.79	\$21,417.92	\$17,053.10				\$836,577.81	\$54,000.00	C54 000 00			\$54.000.00			\$46,619.15	\$39,450.92	\$7,168.23			\$144,095.96	\$144,095.96		\$28,733.44	2012-13 2 ACTUAL	
\$1,000.001	\$13,500.00	\$3,100.00	\$9,100.00	\$2,500.00	\$1,400.00	\$100.00	\$5,000.00	\$4,000.00	\$23,000.00	\$33,600.00				\$790,347.00	\$1.1,000.00	\$44 500 00	\$17.350.00	\$9.650.00	\$17,500.00			\$37,600.00	\$32,600.00	\$5,000.00			\$120,000.00	00.000,021\$	20000	\$32,600.00	2013-14 FINAL BUDGET	
ของวิเกต	\$13,327.00	\$3,000,00	\$6,000.00	\$2,158.00	\$1,USU.UU	#/0.00	\$4,627.00	00,700	\$2,257,00	\$33,591.00				\$769,572.00	1000	\$39,436,00	\$17,350,00	\$4,586.00	\$17,500.00			\$40,535.00	\$35,430.00	\$5,105.00			\$112,800.00	\$112,000,00	000 000	\$31,612.00	2013-14 ACTUAL	
e 1,000.00	\$10,000.00	\$2,000.00	\$3,500.00	33,000.00	\$1,000.00 00.000	\$1 000 00 000 00	\$5,000.00 00,000.00	#5,000.00	\$25,000.00	\$22,000.00	200			\$804,620.00	,	\$60,250,00	\$24,200.00	\$35,250.00	\$800.00			\$33,000.00	\$28,000.00	\$5,000.00	5		\$1.00,000	# 100,000.00	\$130 000 00	\$31,000.00	2014-15 REV 2/12/15	
•		ا	1	27 003 30					\$2 410 55	\$13 760 62	201 100			\$572,891.80								\$29,534.38	\$26,235.78	\$3,290.00	2000 000		00.007,0710	6430 3D0 35	\$120 290.35	\$26,3/6.12	2014-15 YTD 4/23/14	.
		- I			\$3,000,00						00 009 ECS			\$805,036.00		\$60,250.00	\$24,200.00	\$35,250.00	\$800.00	200		00.00c,26¢	920,000,000				4 10,000.00	2140 000 00	\$140,000.00	\$51,300,00	PROJECTED	
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WILLARD CITY CORPORATION 2015-16 PRELIMINARY BUDGET GENERAL FUND

WILLARD CITY CORPORATION 2015-16 PRELIMINARY BUDGET GENERAL FUND PAGE 3

1054240 OFFICE SUPPLIES	1054210 I RAINING		100410011107	ביייין אין פויייין אין דיייין דיייין דיייין דייייין דייייין דיייין דיייין דיייין דיייין דיייין דיייין דיייין דיייין	1054120 WAGEG PART HAT DATE	105/110 ///0000 0000 0000 0000	POLICE DEPARTMENT		1051/20 CAPITAL OUTLAY IMPROV.	1001200 I FEFTHONE		1051250 MAINTENANCE & SUPPLIES	GENERAL GOVERNMENT BUILDINGS			1043710 CDBG EXPENSES	1043630 BUILDING INSPECTOR	1043620 41 H OF JULY	1043610 MISC. SUPPLIES	10430 TO INSURANCE & SURETY BONDS		104001017 NOTEONIONAL FEED	1043230 BBORESSIONAL TEES	TOTOCA OFFICE OF	1040220 PUBLIC NOTICES	1043210   XAINING	1043140 RETIREMENT	1043130 FICA	1043120 WAGES - TEMP EMPLOYEES	1043110 WAGES - PERM EMPLOYEES	ADMINISTRATIVE			ACCT # DESCRIPTION	
\$746.00	\$568.00	\$25,172.00	\$9,962.00	1	1			\$29,847.00	\$14,335.00	\$1,927.00	\$8,504.00	\$5,081.00			\$266.978.00	\$71,752.00	\$12,361.00	\$13,149.00	\$11,040.00	\$22,519.00	\$92.00	\$13,102.00	\$4,528.00	\$1,997.00	\$326.00	\$2,623.00	\$12,785.00	\$7,281.00		\$93,423.00			\$72,913.00	2011-12 ACTUAL	
\$495.80	\$837.05	\$27,881.90	\$9,019.73	\$29,186.33	\$100,019.95			\$15,689.18		\$2,036.06	\$8,711.08	\$4,942.04			\$215 676 81	\$0.00	\$21,753.00	\$14,537.00	\$9,880.62	\$43,978.64	\$102,15	\$13,057.80	\$2,821.02	\$1,608.32	\$282.55	\$205.00	\$13,046.15	\$6,069.66		\$88,334.90			\$73,168.10	2012-13 ACTUAL	
\$800.00	\$1,100.00	\$30,100.00	\$10,300.00	\$36,550.00	\$105,100.00			\$17,500.00		\$2,300.00	\$9,200.00	\$6,000.00		\$10.00.00	\$201 100 00		\$9,450.00	\$11,500.00	\$9,500.00	\$45,000.00	\$0.00	\$20,600.00	\$4,700.00	\$1,550.00	\$500.00	\$1,200.00	\$13,500.00	\$5,600.00		\$78,000.00			\$96,300.00	2013-14 FINAL BUDGET	
\$792.00	\$1.074.00	\$30,041.00	\$10,287.00	\$36,516.00	\$105,099.00			\$14,558.00		\$2,137.00	\$9,157.00	\$3,264.00		\$107,070,00	2407 270 00	1, 00,00	\$7,703,001	\$10,966,00	\$9,468.00	\$44,805.00	\$0.00	\$20,546.00	\$4,658.00	\$1,515.00	\$360.00	\$1,191.00	\$13,361.00	\$5,531.00		\$77.274.00		7 0 0 0 0 0 0 0 0	\$94,305.00	2013-14 ACTUAL	
\$1,000.00	\$2,500,00	\$33,000.00	\$10,000.00	\$30,000.00	\$97,000.00			\$17,500.00		\$2,500.00	\$9,000,00	\$6,000.00		9411,000,00	200000	\$10,000.00	\$15,000,00	\$11.500.00	\$11,000.00	\$46,000,00	\$100.00	\$20,000.00	\$4,600.00	\$2,000.00	\$500.00	\$2,000.00	\$14,900.00	\$6,000.00	+ 0 0 0 0	\$78,000,00		#00,000.00	\$89 500 00	2014-15 REV 2/12/15	
\$591.66	\$695.40	\$22,780,72	\$7,099.84	\$24,187.07	\$73,282.59			\$13,374.36	4 . 3 - 1	\$1.612.97	\$7,491.86	\$4,269,53		\$170,498.79	220 100 10	Ψ1,000.20	2 200 VS	\$13 305 21	\$5,457.09	\$46.014.63		\$14,454.49	\$3,281.82	\$1,997.03	\$65.80	\$540.80	\$11,819,92	\$4.570 10	\$00,00T.10	\$63 004 70		00,110.60	\$66 172 26	2014-15 YTD 4/23/14	
\$1,000.00	83 800 00 80 800 00	\$33,000,00	\$10,000.00	\$30,000.00	\$97,000.00			\$17,500.00	11.000	\$2,500,00	\$9,000.00	\$6,000,00		\$203,000.00		97,000,00	00.000 FB	\$44 500.00	\$8.000.00	\$46,000,00	\$100.00	\$20,000,00	\$4,600.00	\$2,200.00			9	85 500 00	φ/ Θ,000.00	20 000 00		00.000,000	10 000 000 000 000 000 000 000 000 000	2014-15 PRO IECTED	
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WILLARD CITY CORPORATION
2015-16 PRELIMINARY BUDGET
GENERAL FUND
PAGE 4

PARKS		1060/30	0160510	0620901	0/20001	0520001	1060140	1000130 FICA	1060120	1060110	STREETS			105/720	105/610	105/201	1957.90T	105/210	105/130 FICA	1057210	FIRE DEPARTMENT		1057740	1057730	1057720	1054510	1054290	1054280	10542/0	192,4501.	1054250	ACCT#	
		TOGU/30 LOUKISM GRANT - 200 W	10605101NSURANCE	TOBOZBO CLASS C EXPENDITORES	TUGUZ/U UTILITIES	TOBOZZO EQUIP MAINI & SUPPLIES	1050140 RELIXEMENT	HICA	1060120 WAGES - PART TIME EMP	1060110 WAGES - PERM EMPLOYEES				CAPITAL OUTLAY-EQUIP	105/610 MATCHING GRANT FUND	CERT SUPPLIES	105/250 EQUIP MAIN & SUPPLIES	105/210  TRAINING	IFICA	1057210 EXPENSE CK - VOLUNTEERS	MENT			1057730 ALCOHOL ALLOTMENT	1057720 GRANT	1054510 INSURANCE	1054290 RADIO EXPENSE	1054280 MD1 EXPENSE	10542/0 UNIFORMS	1054260 VEHICLE MAINTENANCE	1054250 EQUIP MAINTENANCE	DESCRIPTION	,
	\$130,982.00		\$7,985.00	<del>-</del>	+	\$8,090.00	\$5,310.00	\$3,160.00	\$2,753.00	\$38,560.00			\$41,070.00		\$5,944.00	\$3,076.00	\$23,249.00	\$1,170.00	\$542.00	\$7,089.00		\$233,682.00			\$6,825.00	\$23,091.00	\$837.00	\$1,405.00	\$1,284.00	\$16,251.00	\$17,320.00	ACTUAL	
	\$187,463.36	\$2,750.00	\$8,631.04	\$109,516.96	\$11,735.22	\$7,560.09	\$5,894.96	\$2,652.90	\$1,969.89	\$36,752.30			\$47,182,36	\$0.00	\$5,525,45	\$3,343.55	\$21,606.26	\$1,510.00	\$1,080.00	\$14,117.10		\$235,779.54			\$10,210,26	\$23,703.78	\$627.75	\$1,993.00	\$1,208.12	\$16,482.34	\$14,113.53	2012-13 ACTUAL	
	\$150,450.00	\$6,150.00	\$9,100.00	\$64,300.00	\$12,000.00	\$7,500.00	\$7,100.00	\$3,300.00		\$41,000.00			\$45,117,00	\$0.00	\$5,975.00	\$5,200.00	\$19,343.00	\$3,360.00	\$800.00	\$10,439.00		\$249,080.00	1	\$610.00	\$8,100.00	\$24,500,00	\$1,050.00	\$2,000.00				2013-14 FINAL BUDGET	
	\$147,206.00						\$7,059.00			\$40,825.00		1 , 2 , 1 , 2 , 2	\$45,410,00	-				\$3,352.00	\$798.00	\$10,439.00		\$247,379.00	4 - 7 - 7 - 7	\$610.00	\$8.067.00	\$24,410,00	ļ	ı	\$3	\$16,605.00	\$9,342.00	2013-14 ACTUAL	
	45	€9			49			\$3,300.00		\$43,000.00			\$54.770.00		es.		€9	θį		\$10,000.00	,	\$242,900.00	1	\$2 500 00		\$20					\$10,000.00	2014-15 REV 2/12/15	
	\$114,888.72	\$12,722.52	\$6,118.28	\$45,831.96	\$9,750.04	\$5,417.22	\$4,592.62	\$2,016.42		\$28,439.66		4 ,	\$47,490,09		\$8,687.51	\$4,714.28	\$18,017.77	\$1,451.87	\$1,037.91	\$13,580.75		\$170.335.28	4000.00	\$1,000,00	\$5.500.00	\$14.076.84	\$627.75	\$2.517.98	\$906.05	\$12,111.42	\$4,957.96	2014-15 YTD   4/23/14	,
	47	8		\$165,000.00	\$12,000.00	\$10,000.00	\$5,900.00	\$3,000.00		\$38,000.00		, jone, or	00 0c0 195	\$0.00	\$18,870.00	\$6,000.00	\$20,000.00	\$1,500.00	\$1,050.00	\$13.600.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$242.216.00	\$1,010.00			SS	00 006%	\$3,000,00	\$1,500.00	\$18.000.00	\$10,000.00	2014-15 PROJECTED	
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WILLARD CITY CORPORATION 2015-16 PRELIMINARY BUDGET GENERAL FUND

	2011-12	2012-13	2013-14 FINAL	2013-14	2014-15 REV	2014-15 YTD	2014-15	2015-16
ACCT # DESCRIPTION	ACTUAL		BUDGET	ACTUAL	2/12/15	4/23/14	PROJECTED	REQUESTED
1070110 WAGES - PERM EMPLOYEES								
1070120 WAGES - TEMP EMPLOYEES	\$7,191.00	\$7,351.01	\$7,200.00	\$5,700.00	\$7,200.00	\$4,387.80	\$7,200.00	
1070130 FICA	\$550.00	\$562.35	\$600.00	\$436.00	\$600.00	\$335.67	\$600.00	
1070140 RETIREMENT								
1070250 EQUIP MAINT & SUPPLIES	\$7,518.00	\$6,386.34	\$8,000.00	\$7,112.00	\$8,000.00	\$2,858.47	\$8,000.00	
1070270 UTILITIES	\$8,021.00	\$8,823.82	\$8,000.00	\$6,142.00	\$8,000.00	\$7,166.41	\$8,000.00	
1070610 YOUTH BASEBALL	\$8,370.00	\$5,936.30	\$7,000.00	\$6,650.00	\$6,500.00	\$524.95	\$6,500.00	
	\$31,650.00	\$29,059.82	\$30,800.00	\$26,040.00	\$30,300.00	\$15,273.30	\$30,300.00	
TOTAL Expenditures	\$807,122.00	\$804,019.17	\$790,347.00	\$772,276.00	\$804,620.00	\$598,034.80	\$963,936.00	
			\$790,347.00	\$769,572.00	\$804,6	\$572,891.80	\$805,036.00	
			\$0.00	-\$2,704.00	\$0.00			

						5140820	5140810	5140750	5140740	5140720	5140621	5140510	5140310	5140280	5140270 Utilities	5140250	5140240	5140220	5140210	5140140	5140130 FICA	5140120	5140110 Wages			5138900 Misc.	5138100 Interest	5137500	5137300	5137210	5137200	5137100	REVENUES	ACCT#		
			Depreciation	Bond Issuance Costs		5140820 Debt Service Int	5140810 Debt Service Princ	5140750 Cap Outlay - Spec Proj	5140740 Cap Outlay - Other	5140720 Cap Outlay - Imp	5140621 Garbage Service	5140510 Insurance	5140310 Prof/Tech Services	5140280 Telephone	Utilities	5140250 Equipment maintenance	5140240 Office Supplies	5140220 Public Notices	5140210 Training	5140140 Retirement	FICA	5140120 Wages - temp emp	Wages	Expenditures		Misc.	Interest	5137500 Garbage Service	5137300 Penalties & Forfietures	5137210 Impact Fees	5137200 Connection Fees	5137100 Water Sales		DESCRIPTION		
					\$354,559.00	\$24,472.00	\$65,306.00				\$62,303.00	\$22,106.00	\$5,746.00	\$2,424.00	\$59,095.00	\$28,877.00	\$1,914.00		\$390.00	\$9,009.00	\$5,182.00	\$2,309.00	\$65,426.00		\$366,289.00	\$40.00		\$73,810.00	\$6,948.00	\$20,117.00	\$1,942.00	\$263,432.00		ACTUAL	2011-12	
		\$371,850.92	\$71,806.32	\$17,232.37	\$282,812.23	\$21,265.36					\$59,974.83	\$22,322.10	\$7,076.17	\$2,568.74	\$65,646.25	\$21,638.06	\$1,113.44	\$56.95	\$422.50	\$10,233.89	\$4,722.60	\$1,969.85	\$63,801.49		\$352,395.00	\$336.53	\$0.00	\$74,733.42	\$6,773.25	-\$2,027.00	\$878.70	\$271,700.10		ACTUAL	2012-13	
					\$333,800.00	\$11,200.00	\$15,000.00		\$16,000.00		\$60,000.00	\$29,000.00	\$15,000.00	\$3,000.00	\$62,000.00	\$25,000.00	\$2,000.00	\$0.00	\$300.00	\$14,000.00	\$5,800.00		\$75,500.00		\$348,540.00	\$0.00	\$0.00	\$73,000.00	\$6,500.00	\$3,600.00	\$440.00	\$265,000.00		BUDGET	2013-14 FINAL	>>>
					\$311,112.00	\$11,152.00	\$15,000.00		\$15,963.00		\$58,832.00	\$23,582.00	\$10,958.00	\$2,354.00	\$59,706.00	\$17,987.00	\$1,525.00		\$295.00	\$13,005.00	\$5,536.00		\$75,217.00		\$347,167.00	\$160.00		\$75,207.00	\$7,035.00	\$3,618.00	\$439.00	\$260,708.00		Ľ.	2013-14	
					\$408,572.00	\$10,672.00	\$16,000.00			\$95,000.00	\$60,000.00	\$29,000.00	\$7,500.00	\$3,000.00	\$62,000.00	\$25,000.00	\$2,000.00		\$1,500.00	\$14,000.00	\$5,900.00		\$77,000.00		\$367,000.00			\$73,000.00	\$5,500.00	\$20,000.00	\$3,500.00	\$265,000.00		BUDGET REV	2014-15	
					\$284,193.94	Г		Π		\$16,563.30			Γ	Γ	<b>€</b> 5			\$325.87	\$595.00	\$10,038.77	\$4,271.71		\$57,926.86		\$256,803.87	\$200.00		\$56,453.43	\$5,310.00	\$7,236.00	\$878.70	\$186,725.74		4/23/15	ACTUAL	121
					\$408,502.00	Τ				\$95,000.00					44			\$330.00	\$800.00	\$13,000.00	\$5,300.00		\$73,000.00		\$341,616.00	-		\$73,000.00	\$7,300.00	\$7,236.00		\$250		PROJECTED	2014-15	
																								-										REQUESTED	2015-16	

			ſ	ſ	ſ	\$7.70j.00.00	#T00,007.00	
	62	\$445,432.86	<b>.</b>	<b>9</b>		00 08¢ 044\$	\$430 034 00	
<u></u>	\$27,159.55	\$27,159.55	\$27,159.55	) \$27,159.55	\$27,159.00	\$27,159.00	\$27,367.00	5240710 DWQ-pmt SWSSD
								5240820 Debt Service Int
	\$330,000.00	\$330,000.00	\$330,000.00	\$320,000.00	\$320,000.00	\$310,000.00	\$300,000.00	5240810 Debt Service Princ
			\$0.00			\$4,573.00		5240750 Cap Outlay - Spec Proj
			\$0.00					5240740 Cap Outlay - Equipment
	\$2,062.80	\$1,449.50	\$2,062.80	\$1,731.00	\$1,910.00	\$2,181.00	\$1,396.00	5240620 Disposal
			\$0.00			\$2,669.00		5240610 Contracted Services
	\$20,000.00	\$6,021.16	\$20,000.00	\$12,110.00	\$13,500.00	\$7,015.00	\$18,562.00	5240520 Insurance
	\$14,650.00	\$4,152.22	\$14,650.00	\$7,351.00	\$8,000.00	\$7,443.00	\$6,695.00	5240310 Prof/Tech Services
			\$0.00			\$102.00	\$412.00	5240280 Telephone
	\$30,024.00	\$25,221.04	\$30,024.00	\$29,309.00	\$29,500.00	\$33,468.00	\$35,457.00	5240270 Utilities
	\$3,067.20	\$1,686.69	\$3,067.20	\$2,319.00	\$2,840.00		\$934.00	5240260 Vehicle Maintenance
	\$12,500.00	\$12,109.74	\$12,036.60	\$15,730.00	\$16,000.00	\$8,368.00	\$4,048.00	5240250 Equipment maintenance
	\$2,500.00	\$2,298.15	\$1,971.00	\$3,121.00	\$2,300.00	\$1,856.00	\$2,466.00	5240240 Office Supplies
			\$0.00		\$0.00	\$0.00	\$0.00	5240220 Public Notices
	\$2,019.60	\$859.20	\$2,019.60	\$1,410.00	\$1,870.00	\$1,732.00	\$445.00	5240210 Training
	\$13,786.20	\$12,411.38	69	\$12,070.00	\$12,765.00	\$11,730.00	\$11,266.00	5240140 Retirement/Benefits
		5408.55	\$0.00					5240130 FICA
	\$25,876.80	\$16,655.68	\$25,876.80	\$22,055.00	\$23,960.00	\$21,984.00	\$20,986.00	5240110 Wages
							·	Expenditures
	\$524,559.55	\$403,720.39	\$538,176.07	\$469,617.59	\$478,859.00	\$383,711.00	\$490,643.00	
-			•			\$680.00		5238900 Misc.
			\$51.52	51.52		\$1,726.00	\$3,080.00	5238100 Interest
	\$27,159.55	\$27,159.55	\$27,159.55	\$27,159.55	\$27,159.00	\$27,159.00	\$27,367.00	5237600 Taxes SWSSD
					\$0.00	\$0,00		5237500 Contribution from Developer
				-\$9,880.48			\$101,000.00	5237400 Water Quality Grant
								5237300 Penalties & Forfietures
	\$14,400.00	\$14,400.00	\$28,800.00	\$7,200.00	\$7,200.00	\$14,400.00	\$28,800.00	5237210 Impact Fees
	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$500.00	\$1,000.00	\$2,000.00	5237200 Connection Fees
	\$482,000.00	\$361,160.84	\$480,165.00	\$444,587.00	\$444,000.00	\$338,746.00	\$328,396.00	5237100 Sewer Sales
							-	REVENUES
	_							
2015-16 REQUESTED	2014-15 PROJECTED	2014-15 YTD   - ACTUAL	2014-15 BUDGE	2011-12 ACTUAL 2012-13 ACTUAL 2013-14 BUDGE 2013-14 ACTUAL	2013-14 BUDGE	2012-13 ACTUAI	2011-12 ACTUAL	ACCT# DESCRIPTION

## CAPITAL IMPROVEMENTS FUND 2014-15 BUDGET Page 1

	\$4,341.11	BALANCE			
		\$35,342.75	\$302,500.00	Ending Balance (BUDGET)	
			\$9,000.00	Fire Department Vehicle/Safes	
		\$15,526.75		Willard Bay Settlement Grant	
		\$10,900.00	\$100,000.00	Street improvements	
			\$12,500.00	Computers	
			\$0.00	Police Vehicle	
			\$70,000.00	Park Improvements	
			\$111,000.00	City Hall Improvements	
				2013-14 BEGINNING BALANCE	
	\$306,841.11			014-15	PROPOSED 2014-15
		-			
	\$0.00	-		Ending Balance	
	\$306,841.11	BALANCE			
				-,	-
				Ending Balance (BUDGET)	
		-\$26,822.04	\$302,500.00		ì
		-\$3,869.00	\$100,000.00	Street Improvements	
		-\$4,026.62	\$12,500.00	Computers	
		-\$8,862.72	\$0.00	Police Vehicle	
·			\$70,000.00	Park Improvements	
		-\$2,441.45	\$120,000.00	City Hall Improvements	
			\$333,663.15	S 2013-14 BEGINNING BALANCE	EXPENDITURES
		ACTUAL			
	\$333,663.15			2013-14 BEGINNING BALANCE	
					-